

**LINCOLN COUNTY SCHOOL DISTRICT  
INVESTMENT REPORT  
(Not including Bond Funds)  
JANUARY 2015**

**Beginning Investment Balance 1/01/2015**

Local Government Investment Pool	\$ 19,129,467.46
Oregon Coast Bank	\$ 10,380,343.68
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 33,773.56
<b>Total Beginning Balance Investments</b>	<b>\$ 29,543,584.70</b>

**Additions:**

Local Government Investment Pool	\$ 2,495,626.73
Oregon Coast Bank	\$ 2,654,501.11
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ 42.56
<b>Total Additions</b>	<b>\$ 5,150,170.40</b>

**Reductions:**

Local Government Investment Pool	\$ 2,650,013.51
Oregon Coast Bank	\$ 3,400,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
<b>Total Reductions</b>	<b>\$ 6,050,013.51</b>

**Ending Investment Balances 1/31/2015**

Local Government Investment Pool	\$ 18,975,080.68
Oregon Coast Bank	\$ 9,634,844.79
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 33,816.12
<b>Total Investments</b>	<b>\$ 28,643,741.59</b>

**Interest Rates**

	<u><b>November</b></u>	<u><b>December</b></u>	<u><b>January</b></u>
LGIP	0.50%	0.50%	0.50%
Oregon Coast Bank	0.56%	0.55%	0.55%